

**STATE OF NORTH DAKOTA  
OFFICE OF STATE TAX COMMISSIONER**

**Bismarck, North Dakota 58505  
FEBRUARY 2014**

**STATEMENT OF COLLECTIONS**

| <u>CIGARETTE TAXES</u>                                | <u>UNITS</u> | <u>REVENUE</u>               |
|---|--------------|------------------------------|
| CIGARETTES (@ 22 Mills per Cigarette)                 | 80,339,472   | \$1,767,468.38               |
| Less: Compensation Allowed                            | \$1,557.25   |                              |
| Credit Memos Allowed                                  | \$0.00       |                              |
| Debit Memos Issued                                    | \$69.34      | \$1,626.59                   |
| Plus: Overpayments                                    | \$6,479.46   |                              |
| Debit Memos Paid                                      | \$91.01      |                              |
| Accounts Receivable                                   | \$0.00       |                              |
| Floor Tax Paid  | \$0.00       |                              |
| Audit Settlements                                     | \$0.00       |                              |
| Penalty and Interest                                  | \$0.00       |                              |
| Miscellaneous   | \$0.05       | \$6,570.52                   |
| TOTAL CIGARETTE REVENUE                               |              | <u><u>\$1,772,412.31</u></u> |
| <u>TOBACCO TAXES</u>                                  |              |                              |
| TOBACCO TAX   |              | \$497,696.14                 |
| Less: Credit Memos Allowed                            | \$10.70      |                              |
| Debit Memos Issued                                    | \$0.00       | \$10.70                      |
| Plus: Overpayments                                    | \$400.16     |                              |
| Debit Memos Paid                                      | \$560.00     |                              |
| Audit Settlements                                     | \$0.00       |                              |
| Penalty and Interest                                  | \$0.00       |                              |
| Miscellaneous   | \$0.67       | \$960.83                     |
| TOTAL TOBACCO REVENUE                                 |              | <u><u>\$498,646.27</u></u>   |
| CIGARETTE AND TOBACCO REVENUE                         |              | \$2,271,058.58               |
| TRIBAL TAX REVENUE                                    |              | <u><u>\$6,829.93</u></u>     |
| TOTAL CIGARETTE AND TOBACCO REVENUE FOR FEBRUARY 2014 |              | <u><u>\$2,277,888.51</u></u> |